
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 27, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795P96	
High Rate ¹	0.190%	
Allotted at High Price	65.41%	
Investment Rate ²	99.951972	
	0.193%	
Median Rate ³	0.185%	
Low Rate ⁴	0.130%	
Issue Date	July 30, 2009	
Maturity Date	October 29, 2009	
	Tendered	Accepted
Competitive	\$106,530,215,000	\$29,581,668,000
Noncompetitive	\$1,465,063,000	\$1,465,063,000
FIMA (Noncompetitive)	\$954,600,000	\$954,600,000
Subtotal⁵	\$108,949,878,000	\$32,001,331,000⁶
SOMA	\$0	\$0
Total	\$108,949,878,000	\$32,001,331,000
	Tendered	Accepted
Primary Dealer ⁷	\$89,600,000,000	\$21,245,760,000
Direct Bidder ⁸	\$9,695,000,000	\$3,707,592,000
Indirect Bidder ⁹	\$7,235,215,000	\$4,628,316,000
Total Competitive	\$106,530,215,000	\$29,581,668,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$108,949,878,000/\$32,001,331,000 = 3.40

⁶ Awards to combined Treasury Direct systems = \$1,176,432,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.